

2024-1118-Warrant Report

Selection Criteria : Vendor Name <> PETTY CASH | Check Amount > 0.00 | Check Date Range From 11/01/2024 To 11/30/2024 |

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
11/19/2024	AFLAC	0000070937	Payroll Dated : 11/21/24	1,191.76	SE SALARIES - NC EL	56.16
						28.08
					GS NC SALARIES - HS	29.28
						26.91
						28.08
					GS NC SALARIES - EL	29.27
						26.91
					RN SALARIES - HS	7.80
					RN SALARIES - EL	7.80
					EA SECRETARY SALARY	56.16
						26.35
						38.42
						37.96
					BL SALARIES - NC EL	17.68
						28.40
		148.20				
	EL SALARIES	76.52				
		86.58				
		50.96				
		92.17				
	HS SALARIES	208.08				
		75.14				
	SE SALARIES-EL FED	-93.86				
		-42.84				
	ECSE Salaries Certified St	42.38				
	LM SALARIES - HS	24.55				
		27.04				
LM SALARIES - EL	24.54					
	27.04					
AMERICAN FIDELITY ASSURA	0000070938	Payroll Dated : 11/21/24	734.57	ECSE Salaries Certified St	60.70	
					37.08	
					59.90	
				AG SALARIES	50.10	
					6.00	
				SE SALARIES-EL FED	39.14	
				HS SALARIES	39.90	
					23.60	
				EL SALARIES	88.00	
					92.50	
					14.40	
					32.60	
FS SALARIES	30.00					
	3.10					
	15.20					
	19.75					
	10.30					
	167.66					
0000070939	Payroll Dated : 11/21/24	167.66	RN SALARIES - EL	83.83		
0000070938	Payroll Dated : 11/21/24	734.57	RN SALARIES - HS	19.75		
				10.30		
0000070939	Payroll Dated : 11/21/24	167.66	RN SALARIES - HS	83.83		
				39.90		
0000070938	Payroll Dated : 11/21/24	734.57	SE SALARIES - NC EL	23.60		
				18.75		
AMERICAN HERITAGE LIFE I	0000070940	Payroll Dated : 11/21/24	28.00	EA SECRETARY SALARY	28.00	
ARCHIE RV SCHOOL	0000070950	JR VARSITY VOLLEYBALL TOURNAMENT	125.00	SA-ATH ATHLETICS	125.00	

2024-1118-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
	BARTHOLOMEW OIL CO.	0000070951	BUS FUEL	1,370.34	Gasoline/Diesel-transportation	1,370.34
	BATT-COLL INC	0000070952	PEST CONTROL	125.00	OM PEST CONTROL	125.00
	BSN SPORTS	0000070953	BASKETBALLS	504.09	SA-ATH ATHLETICS	504.09
	BUREAU OF ED & RESEARCH	0000070954	KINDERGARTEN CONFERENCE	545.00	PD INSERVICE - EL	545.00
	Butler Glass Company	0000070955	TEMPERED GLASS REPLACEMENT	1,522.68	OM PROPERTY SERVICES	425.93
442.20						
457.06						
197.49						
	CARGILL, INCORPORATED	0000070956	FOOD SERVICE DELIVERY	54.29	FS FOOD SUPPLIES	54.29
	CARLOS BOYD	0000070957	BASKETBALL OFFICIAL	140.00	SA-ATH ATHLETICS	140.00
	CASH	0000070958	FCCLA POSTAGE FOR DISTRICT T SHIRTS	20.05	SA FCCLA	20.05
	CASS COUNTY HEALTH DEPT	0000070959	FOOD SERVICE LICENSE RENEWAL	200.00	FS NON FOOD SUPPLIES	200.00
	CLEVELAND HOLMES	0000070960	HIGH SCHOOL FOOTBALL OFFICIAL	180.00	SA-ATH ATHLETICS	180.00
	CPI TECHNOLOGIES	0000070961	ELEMENTARY COPY MACHINE	1,721.06	BL COPIER LEASE - EL	309.06
PRINCIPAL'S OFFICE COPY MACHINE			1,721.06	BL COPIER LEASE - HS	416.40	
SUPT AND LMC COPY MACHINES			1,721.06	EA COPIER LEASE - COLOR	995.60	
	Craig Richardson	0000070962	COACHING BASKETBALL COURSE	50.00	SA-ATH ATHLETICS	50.00
	CUSTOM MEETING PLANNERS	0000070963	FEDERAL PROGRAMS CONFERENCE	275.00	PD INSERVICE - EL	137.50
PD INSERVICE - HS					137.50	
	Darryl Phillips	0000070964	HIGH SCHOOL FOOTBALL OFFICIAL	180.00	SA-ATH ATHLETICS	180.00
	DECKER EQUIPMENT	0000070965	OUTDOOR MAT	252.25	OM SUPPLIES	252.25
	DEPOT	0000070966	GAS	1,012.95	ST GAS/BUS	340.15
REPAIRS AND MAINT GAS			1,012.95	OM REPAIRS AND MAINTENANCE	71.00	
STUDENT ACTIVITIES GAS			1,012.95	SA STUDENT ACTIVITIES	172.50	
SHIPPS - ATHLETICS GAS			1,012.95	SA-ATH ATHLETICS	44.50	
	DESIGNS BY SGS	0000070967	FFA T SHIRTS	882.00	SA FFA	588.00
					96.00	
					34.00	
MADE AN IMPACT SHIRTS			882.00	SA-ATH ATHLETICS	130.00	
				34.00		
	DONNA ROONEY	0000070968	JHS SNACKS FOR DANCE	56.35	SA NJHS	56.35
	DREXEL PUBLIC WORKS	0000070969	WATER	1,852.58	OM WATER	631.00
FOOTBALL 2			1,852.58	OM WATER	201.28	
FOOTBALL 1			1,852.58	OM WATER	925.55	
AG BLDG WATER			1,852.58	OM WATER	94.75	
	Drexel R-IV School	0000070941	Payroll Dated : 11/21/24	5,714.00	BL SALARIES - NC EL	100.00
FS MEDICAL INSURANCE					47.00	
EL SALARIES					756.00	
					94.00	
EL MEDICAL INSURANCE					571.32	
HS SALARIES					1,093.00	
SE SALARIES-EL FED					10.00	
HS MEDICAL INSURANCE					716.68	
Employee Insurance					184.00	
					47.00	
SE MEDICAL INSURANCE - NC EL					92.00	
SE MEDICAL INSURANCE - NC HS					92.00	
SE SALARIES - NC EL					50.00	
GS NC SALARIES - HS					115.00	
GS NC MEDICAL INSURANCE - HS					46.00	
GS NC MEDICAL INSURANCE - EL					46.00	
GS NC SALARIES - EL					115.00	
EA SECRETARY SALARY	50.00					
EA MEDICAL INSURANCE - NC	92.00					
Employee Insurance	92.00					

2024-1118-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount	
11/19/2024	Drexel R-IV School	0000070941	Payroll Dated : 11/21/24	5,714.00	ECSE Salaries Certified St	75.00	
					AG MEDICAL INSURANCE	92.00	
					LM MEDICAL INSURANCE - HS	46.00	
					LM MEDICAL INSURANCE - EL	46.00	
					EA MEDICAL INSURANCE	92.00	
					EA SALARIES	320.00	
					BL SALARIES - HS	100.00	
					LM SALARIES - HS	125.00	
					LM SALARIES - EL	125.00	
					BL SALARIES - EL	100.00	
					BL MEDICAL INSURANCE - HS	92.00	
					BL MEDICAL INSURANCE - EL	92.00	
					EVCO WHOLESALE FOOD CORP	0000070970	FOOD AND NON FOOD SERVICE
	887.09						
FOOD AND NON FOOD SERVICE	5,721.34	FS FOOD SUPPLIES	1,163.09				
	1,076.33						
FOOD AND NON FOOD	5,721.34	FS FOOD SUPPLIES	1,261.43				
FOOD AND NON FOOD SERVICE	5,721.34	FS NON FOOD SUPPLIES	7.50				
FOOD AND NON FOOD SERVICE	5,721.34	FS NON FOOD SUPPLIES	7.50				
FAMILY SUPPORT PYMT CNTR	0000070942	Payroll Dated : 11/21/24	450.00	HS SALARIES	450.00		
FILAMENT ESSENTIAL SERVICES	0000070971	WEBSITE HOSTING	1,950.00	IT SERVICES - EL	975.00		
				IT SERVICES - HS	975.00		
FLUESMEIER LEASING AND S	0000070972	ICE MACHINE RENTAL	202.00	OM PROPERTY SERVICES	202.00		
FOOD FAIR	0000070973	FOOD SERVICE	3,721.99	FS FOOD SUPPLIES	492.80		
				PD SUPPLIES - HS	59.58		
				PD SUPPLIES - EL	59.57		
				HS CHEER	3,721.99	SA-ATH H.S. CHEERLEADERS	19.83
				CHRISTMAS CANDY	3,721.99	SA-OTH ELEM STUDENT BENEFIT	1,565.00
				HOME EC SUPPLIES	3,721.99	HS SUPPLIES - FACS	55.46
				CONCESSION STAND	3,721.99	SA CLASS OF 2026	1,315.77
				FFA AND VO AG SUPPLIES	3,721.99	SA FFA	71.97
		AG SUPPLIES	82.01				
FORREST T JONES CO, INC	0000070943	Payroll Dated : 11/21/24	32,223.16		668.00		
					5.85		
				SE SALARIES - NC EL	36.00		
					71.65		
					35.29		
					6.96		
				SE MEDICAL INSURANCE - NC HS	558.00		
					2.75		
					12.27		
					176.45		
					28.45		
					650.00		
				SE MEDICAL INSURANCE - NC EL	603.00		
					558.00		
					13.75		
					61.35		
					7.56		
ECSE NC AIDE MEDICAL INSURANCE EL STATE	2.75						
	12.27						
	1.73						
	GS NC SALARIES - HS	20.00					

2024-1118-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
					GS NC SALARIES - EL	1.72
						20.00
						17.64
						9.60
					GS NC MEDICAL INSURANCE - EL	279.00
						1.37
						6.13
						17.65
						9.60
					GS NC MEDICAL INSURANCE - HS	279.00
						1.38
						6.14
						8.67
						43.31
					RN SALARIES - HS	706.00
						0.38
						28.00
						8.67
						43.31
					RN SALARIES - EL	706.00
						0.37
						28.00
						17.65
						9.36
					RN MEDICAL INSURANCE - HS	325.00
						1.38
						6.14
11/19/2024	FORREST T JONES CO, INC	0000070943	Payroll Dated : 11/21/24	32,223.16		17.64
						9.36
					RN MEDICAL INSURANCE - EL	325.00
						1.37
						6.13
						35.29
						37.33
					EA MEDICAL INSURANCE - NC	558.00
						650.00
						5.50
						24.54
						307.00
					EA SECRETARY SALARY	10.05
						5.80
						56.00
						19.62
						603.00
					FS MEDICAL INSURANCE	5.50
						12.27
						4.88
					FS SALARIES	0.90
						26.30
						0.30
					BL SALARIES - NC EL	36.00
						35.29
						9.70
					BL MEDICAL INSURANCE - NC EL	650.00
						2.75
						12.27

2024-1118-Warrant Report

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11/19/2024	FORREST T JONES CO, INC	000070943	Payroll Dated : 11/21/24	32,223.16	HS SALARIES	22.22
						119.77
						1,425.98
						5.97
						54.00
						35.84
					EL MEDICAL INSURANCE	32.00
						355.36
						175.24
						325.00
						1,206.00
						3,465.18
					EL SALARIES	884.00
						27.69
						123.56
						14.64
						172.16
						1,082.02
					Employee Insurance	16.68
						18.00
						76.16
					SE MEDICAL INSURANCE - EL FED	85.30
						70.58
						1,116.00
					Employee Insurance	5.50
						24.54
						32.06
					Employee Insurance	35.29
						650.00
						2.75
					SE MEDICAL INSURANCE - HS FED	12.27
						15.20
385.73						
HS MEDICAL INSURANCE	200.26					
	975.00					
	4,346.82					
	416.00					
	30.06					
	134.11					
SE SALARIES-EL FED	3.35					
	25.00					
SE SALARIES-HS FED	0.30					
	56.00					
	0.60					
BL MEDICAL INSURANCE - EL	35.29					
	19.20					
	558.00					
BL MEDICAL INSURANCE - HS	2.75					
	12.27					
	35.29					
BL SALARIES - EL	19.20					
	558.00					
	2.75					
	12.27					
	8.67					
	43.31					

2024-1118-Warrant Report

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11/19/2024	FORREST T JONES CO, INC	0000070943	Payroll Dated : 11/21/24	32,223.16	BL SALARIES - HS	8.67
						43.31
						2.44
					LM SALARIES - EL	16.57
						6.00
						17.50
						2.44
					LM SALARIES - HS	16.58
						6.00
						17.50
						35.29
					EA MEDICAL INSURANCE	19.20
						558.00
						2.75
						12.27
						17.64
					LM MEDICAL INSURANCE - EL	8.82
						279.00
						1.37
						6.13
						17.65
						8.82
					LM MEDICAL INSURANCE - HS	279.00
						1.38
						6.14
	35.29					
	17.24					
AG MEDICAL INSURANCE	558.00					
	2.75					
	12.27					
	35.29					
	16.80					
Employee Insurance	558.00					
	2.75					
	12.27					
	307.00					
AG SALARIES	3.00					
	10.20					
	6.45					
ECSE Salaries Certified St	24.00					
SI SALARIES	17.34					
SI MEDICAL INSURANCE	35.29					
	15.20					
	2.75					
	12.27					
FORT SCOTT COMMUNITY COLLEGE	0000070974	OSHA FEES	300.00	TU CC VO TECH TUITION	300.00	
Gerald V. Gartner, Jr.	0000070975	HIGH SCHOOL FOOTBALL OFFICIAL	180.00	SA-ATH ATHLETICS	180.00	
GLAZIER FOOTBALL CLINICS	0000070976	2025 CLINIC PASS	399.00	SA-ATH FOOTBALL ACTIVITY	399.00	
GRASS PAD	0000070977	FIELD MAINT.	547.50	OM PROPERTY SERVICES	547.50	
HAWTHORN BANK	0000070936	Payroll Dated : 11/21/24	26,028.80	BL FICA - NC EL	123.51	
				BL MEDICARE - NC EL	28.88	
					132.50	
				BL SALARIES - NC EL	123.51	
					28.88	
		44.64				
		Salaries, Other Duties-transportation	10.44			

2024-1118-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
						30.00
					Salaries, Classified-transportation	205.49
						60.15
					Social Security- transportation	250.13
					Medicare- transportation	70.59
						311.90
					FS SALARIES	348.13
						81.41
					FS FICA	348.13
					FS MEDICARE	81.41
					PAT SALARIES - NC	9.06
						2,214.77
					EL SALARIES	526.50
					PAT MEDICARE - NC	9.06
						263.41
					SE SALARIES-HS FED	49.27
						260.21
					SE SALARIES-EL FED	113.07
						24.39
					HS SALARIES - SUB	75.27
						17.61
						75.27
					HS FICA	405.72
						17.61
					HS MEDICARE	640.62
						10.79
					SE SALARIES - SUB EL FED	18.60
						4.35
11/19/2024	HAWTHORN BANK	0000070936	Payroll Dated : 11/21/24	26,028.80		6.20
					SE SALARIES - SUB HS FED	1.46
						162.82
					SI SALARIES	48.55
						12.60
					SE SALARIES-HS ADMIN	2.76
						12.60
					SE SALARIES-EL ADMIN	2.75
						6.20
					SE FICA - HS FED	18.60
					SE FICA - EL FED	2.76
					SE MEDICARE - HS	1.46
					SE MEDICARE - HS FED	49.27
					SE MEDICARE - EL	2.75
						4.35
					SE MEDICARE - EL FED	113.07
					EL FICA	36.33
						8.50
					EL MEDICARE	526.50
						8.99
					EL SALARIES - SUB	36.33
						8.50
						2,606.51
					HS SALARIES	405.72
						640.62
						153.84
					GS NC SALARIES - HS	131.90
						30.86

2024-1118-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
11/19/2024	HAWTHORN BANK	0000070936	Payroll Dated : 11/21/24	26,028.80	GS NC FICA - HS	131.90
					GS NC FICA - EL	131.90
					GS NC MEDICARE - HS	30.86
					GS NC MEDICARE - EL	30.84
					GS NC SALARIES - EL	153.83
						131.90
					RN SALARIES - HS	30.84
						50.48
					EA FICA - NC	79.34
						18.56
					EA MEDICARE - NC	550.33
					IT NC FICA - HS	128.71
					IT NC FICA - EL	15.71
					IT NC MEDICARE - HS	15.70
					IT NC MEDICARE - EL	3.68
					EA SECRETARY SALARY	3.67
						510.39
					RN SALARIES - EL	550.33
						128.71
					RN FICA - HS	50.48
						79.34
					RN FICA - EL	18.55
						79.34
					RN MEDICARE - HS	79.34
						18.56
					RN MEDICARE - EL	18.55
						19.16
					IT NC SALARIES - HS	15.71
					IT NC SALARIES - EL	3.68
						19.16
					SA-ATH SALARIES - NC	15.70
						3.67
					SA-ATH FICA - NC	94.86
						22.20
					SA-ATH MEDICARE - NC	1,117.05
						1,083.76
					SA FICA - NC	253.46
						94.86
					SA MEDICARE - NC	1,083.76
						22.20
SA SALARIES - NC	253.46					
	78.45					
ECSE NC AIDE FICA EL STATE	18.35					
	69.18					
ECSE NC AIDE MEDICARE EL STATE	78.45					
	18.35					
ECSE NC AIDE SALARY EL STATE	106.97					
	25.02					
SE SALARIES - NC EL	113.47					
	106.97					
SE FICA - HS NC	25.02					
	50.46					
SE FICA - EL NC	436.63					
	102.11					

2024-1118-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
11/19/2024	HAWTHORN BANK	0000070936	Payroll Dated : 11/21/24	26,028.80	SE MEDICARE - NC HS	23.01
					SE MEDICARE - NC EL	102.11
						21.38
					SE SALARIES - NC HS	98.38
						23.01
					ECSE Salaries Certified St	158.25
						59.18
					SI MEDICARE	48.55
					Medicare	59.18
						24.80
					AG SALARIES - SUB	5.80
						290.62
					AG SALARIES	54.98
					AG FICA	24.80
						5.80
					AG MEDICARE	54.98
						116.13
					SA SALARIES-ACT	30.44
					SA MEDICARE	30.44
						12.32
					SA-ATH SALARIES	846.29
						259.16
						210.08
					LM MEDICARE - HS	25.72
					LM MEDICARE - EL	25.71
						143.35
					EA SALARIES	110.43
						505.52
					BL SALARIES - HS	84.59
					EA MEDICARE	110.43
	86.79					
LM SALARIES - EL	25.71					
	16.65					
SA-ATH SALARIES-ADMIN	6.89					
SA-ATH FICA	259.16					
	12.32					
SA-ATH MEDICARE	216.97					
	86.80					
LM SALARIES - HS	25.72					
	505.51					
BL SALARIES - EL	84.60					
	84.59					
BL MEDICARE - HS	84.59					
BL MEDICARE - EL	84.60					
	4,292.90	IT SERVICES - HS	1,801.45			
	4,292.90	HELP DESK I	IT SERVICES - HS	345.00		
	4,292.90	MONTHLY SERVICE BILLING	IT SERVICES - EL	1,801.45		
	4,292.90	HELP DESK I	IT SERVICES - EL	345.00		
		JANTORIAL SUPPLIES	OM SUPPLIES	1,275.15		
				708.42		
		CREDIT	OM SUPPLIES	-249.25		
		CREDIT	OM SUPPLIES	-54.48		
		CREDIT MEMO	OM SUPPLIES	-101.18		
	HILLYARD, INC	0000070980	MAT COURT ARMOR TILES	13,315.01	Bond Contruction-Series 2024A	13,315.01
	INTREPID SPORTSWEAR	0000070981	HS GIRLS BASKETBALL UNIFORMS	2,970.00	SA-ATH ATHLETICS	1,485.00
	ION WAVE TECHNOLOGIES, LLC	0000070982	SPED TRACK SOFTWARE	1,760.00	SE SUPPLIES - EL	880.00

2024-1118-Warrant Report

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11/19/2024	ION WAVE TECHNOLOGIES, LLC	0000070982	SPED TRACK SOFTWARE	1,760.00	SE SUPPLIES - EL	880.00		
	JAMES DAKOTA TUCKER	0000070983	MEAL REIMB	40.94	SA FFA	40.94		
	John Bond	0000070984	HIGH SCHOOL FOOTBALL OFFICIAL	180.00	SA-ATH ATHLETICS	180.00		
	JW PEPPER & SON INC	0000070985	MUSIC FOR CHRISTMAS CONCERT	65.49	HS SUPPLIES - MUSIC	2.50		
						2.98		
						53.56		
						3.47		
	KEVIN GUNNELS	0000070986	BASKETBALL OFFICIAL	100.00	SA-ATH ATHLETICS	100.00		
	KIRKLAND WELDING SUPPLIE	0000070987	OXY ACETYLENE TANK RENTAL	90.00	AG SUPPLIES	90.00		
	Kris Haddock	0000070988	HIGH SCHOOL FOOTBALL OFFICIAL	180.00	SA-ATH ATHLETICS	180.00		
	KRISTIE CLIFFT	ACH109223	OCCUPATIONAL THERAPY SERVICES	3,562.50	ECSE PUPIL SERVICES	375.00		
	LARRY DELANEY	0000070989	ACADMIC TESTING	493.00	SE PROFESSIONAL SERVICES	3,187.50		
	LEGAL SHIELD	0000070944	Payroll Dated : 11/21/24	87.75	FS SALARIES	493.00		
					HS SALARIES	18.95		
					EL SALARIES	21.70		
					LM SALARIES - HS	31.15		
					LM SALARIES - EL	7.98		
	MARRONES INC.	0000070990	FOOD AND NON FOOD SERVICE	5,979.58	FS FOOD SUPPLIES	7.97		
					846.26			
					1,259.86			
					FOOD AND NON FOOD	5,979.58	FS FOOD SUPPLIES	1,135.28
					FOOD AND NON FOOD SERVICE	5,979.58	FS FOOD SUPPLIES	1,500.10
					FOOD AND NON FOOD SERVICE	5,979.58	FS FOOD SUPPLIES	638.29
					FOOD AND NON FOOD SERVICE	5,979.58	FS NON FOOD SUPPLIES	172.08
					FOOD AND NON FOOD SERVICE	5,979.58	FS NON FOOD SUPPLIES	199.04
	FOOD AND NON FOOD	5,979.58	FS NON FOOD SUPPLIES	121.35				
	MCKELVEY'S TRUE VALUE HARDWARE	0000070991	NUTS AND BOLTS	458.33	OM REPAIRS AND MAINTENANCE	99.07		
					8.25			
					PAINT SUPPLIES	458.33	OM REPAIRS AND MAINTENANCE	19.81
					PRIMER AND PAINT	458.33	OM REPAIRS AND MAINTENANCE	43.74
					FACE SHIELD, BRUSH, NUTS AND BOLTS MISC	458.33	OM REPAIRS AND MAINTENANCE	4.32
					TRAY, BRUSH, CHOP SAW WHEEL, MISC	458.33	AG SUPPLIES	4.34
PUMPKINS					458.33	AG SUPPLIES	204.39	
MEYER LABORATORY INC	0000070992	PAPER TOWELS AND GREASE RELEASE	331.00	AG SUPPLIES	129.73			
MEYER MUSIC	0000070993	bass drum head	70.49	SA FFA	52.00			
MIAMI RI	0000070994	MIAMI INVITATIONAL VOLLEYBALL TOURNAMENT	125.00	FS NON FOOD SUPPLIES	331.00			
MILLER AUTO SUPPLY	0000070995	CAP SCRW AND ZIRCONM T29 FLAP DISC	12.56	HS SUPPLIES - MUSIC	70.49			
MISSOURI COTTON EXCHANGE	0000070996	DISTRICT VOLLEYBALL T SHIRTS	610.50	SA-ATH ATHLETICS	125.00			
MISSOURI FBLA	0000070997	2025 DLC District 10 fees	135.00	Repairs and Maintenance-transportation	12.56			
MO DEPARTMENT OF REVENUE	0000070945	Payroll Dated : 11/21/24	4,100.00	SA FCCLA	610.50			
				SA BUSINESS ACTIVITY	135.00			
				SE SALARIES - NC EL	24.85			
				SA-ATH SALARIES - NC	483.00			
				SE SALARIES - NC HS	2.00			
				ECSE NC AIDE SALARY EL STATE	7.00			
				IT NC SALARIES - EL	7.25			
				EA SECRETARY SALARY	236.00			
				RN SALARIES - EL	16.50			
				IT NC SALARIES - HS	7.26			
				RN SALARIES - HS	16.50			
				GS NC SALARIES - HS	58.25			
				GS NC SALARIES - EL	58.24			
Salaries, Classified-transportation	46.00							
BL SALARIES - NC EL	14.00							
EL SALARIES	684.61							

2024-1118-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
11/19/2024	MO DEPARTMENT OF REVENUE	0000070945	Payroll Dated : 11/21/24	4,100.00	FS SALARIES	210.15
					HS SALARIES	988.30
					SE SALARIES-EL ADMIN	4.75
					SE SALARIES-HS ADMIN	4.76
					HS SALARIES - SUB	5.00
					SE SALARIES-HS FED	67.47
					LM SALARIES - EL	31.09
					EA SALARIES	54.00
					LM SALARIES - HS	31.10
					SA-ATH SALARIES-ADMIN	12.37
					SA SALARIES-ACT	43.30
					SA-ATH SALARIES	257.27
					AG SALARIES	75.00
					ECSE Salaries Certified St	59.00
					SE SALARIES-EL FED	200.15
	SI SALARIES	70.64				
	BL SALARIES - HS	162.09				
	BL SALARIES - EL	162.10				
	MSHSAA	0000070998	DISTRICT VOLLEYBALL SETTLEMENT	2,450.60	SA-ATH ATHLETICS	2,450.60
	MSTA	0000070946	Payroll Dated : 11/21/24	506.00	SE SALARIES-HS FED	46.00
SE SALARIES-EL FED					92.00	
EL SALARIES					184.00	
HS SALARIES					92.00	
BL SALARIES - EL					23.00	
BL SALARIES - HS	23.00					
ECSE Salaries Certified St	46.00					
MYRICK MECHANICAL	0000070999	roof top units repairs/maint.	640.00	OM REPAIRS AND MAINTENANCE	600.00	
NARDONE BROS BAKING CO	0000071000	127405	361.92	FS FOOD SUPPLIES	40.00	
NATIONAL FFA ORGANIZATIO	0000071025	FFA JACKETS, SCARVES AND TIES	1,053.00	SA FFA	780.00	
					190.24	
					76.24	
					6.52	
NATIONAL FOOD GROUP INC	0000071026	FRUIT CUPS	579.00	FS FOOD SUPPLIES	579.00	
NUSO, LLC	0000071027	PHONE SERVICE	210.17	OM PROPERTY SERVICES	210.17	
OSAGE RIVER POPCORN	0000071028	BAGS OF POPCORN - FFA	1,251.00	SA FFA	1,251.00	
OTT FOOD PRODUCTS	0000071029	HONEY MUSTARD	35.30	FS FOOD SUPPLIES	35.30	
PAT'S SIGNS	0000071030	MAIN ENTRANCE WINDOW PERF	1,704.00	OM PROPERTY SERVICES	1,272.00	
		GYM SCORE TABLE DECAL	1,704.00	OM PROPERTY SERVICES	432.00	
PEERS	0000070947	Payroll Dated : 11/21/24	6,983.37	BL SALARIES - NC EL	198.94	
				BL RETIREMENT - NC EL	198.94	
				Non-Teacher Retirement-transportation	49.39	
				Salaries, Other Duties-transportation	49.39	
				FS SALARIES	431.51	
				FS RETIREMENT	431.51	
				SA RETIREMENT - NC	86.81	
				SA-ATH RETIREMENT - NC	93.31	
				SA-ATH SALARIES - NC	130.34	
				SA-ATH SALARIES - NC	130.34	
				SA-ATH SALARIES - NC	93.31	
				Non-Teacher Retirement	118.68	
				ECSE NC AIDE SALARY EL STATE	118.68	
				SE SALARIES - NC HS	156.22	
SE SALARIES - NC EL	691.18					
SE RETIREMENT - NC HS	156.22					
SE RETIREMENT - NC EL	691.18					

2024-1118-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
	PEERS	0000070947	Payroll Dated : 11/21/24	6,983.37	GS NC SALARIES - EL	182.87
					GS NC RETIREMENT - HS	182.89
					GS NC RETIREMENT - EL	182.87
					GS NC SALARIES - HS	182.89
					RN SALARIES - HS	170.15
					RN RETIREMENT - HS	170.15
					RN RETIREMENT - EL	170.14
					IT NC SALARIES - EL	17.38
					IT NC SALARIES - HS	17.38
					RN SALARIES - EL	170.14
					EA SECRETARY SALARY	733.63
					IT NC RETIREMENT - HS	17.38
					IT NC RETIREMENT - EL	17.38
					EA RETIREMENT - NC	733.63
					Non-Teacher Retirement	208.54
PRO ALLIANCE SERVICES LLC	0000071031	MAINTENANCE AND JANITORIAL SERVICES	19,166.67	OM PROPERTY SERVICES	19,166.67	
RICHARD COURTER	0000071032	BASKETBALL OFFICIAL	140.00	SA-ATH ATHLETICS	140.00	
RIGHT CHOICE TRUCK & TIRE	0000071033	BUS MAINT - STARTER	1,623.18	Repairs and Maintenance-transportation	1,176.59	
		COOLANT HOSE	1,623.18	Repairs and Maintenance-transportation	324.74	
		LUBE, OIL AND FILTER CHANGE	1,623.18	Repairs and Maintenance-transportation	121.85	
SAM DELANEY	0000071034	ACADEMIC TESTING	1,212.75	SE PROFESSIONAL SERVICES	398.00	
					416.75	
Sarah and or Kristine Herman	0000071035	MILEAGE TO ARCHIE	213.60	ST ECSE TRANS SERVICE	213.60	
SCHOLASTIC BOOK FAIRS	0000071036	FALL BOOK FAIR	939.50	LM SUPPLIES - EL	939.50	
SCHOOL HEALTH	0000071037	ATHLETIC TAPE	233.12	SA-ATH ATHLETICS	15.65	
					95.69	
					26.09	
SCHOOL LUNCH SOLUTIONS	0000071038	FOOD SERVICE	1,207.61	FS FOOD SUPPLIES	1,207.61	
SEITZ FUNDRAISING	0000071039	FFA FUNDRAISER	11,658.25	SA FFA	11,658.25	
SHEILA EASTWOOD	0000071040	MILEAGE REIMB	110.40	EA TRAVEL	110.40	
SHERWIN WILLIAMS	0000071041	PAINT	156.99	OM REPAIRS AND MAINTENANCE	156.99	
SPEECH AND LANGUAGE SOLU	0000071042	SPEECH AND LANGUAGE SERVICES	6,787.50	SLP SERVICES - EL	1,350.00	
					5,437.50	
SPRINGFIELD PUBLIC SCHOO	0000071043	VIRTUAL CLASSES	4,240.00	TU TUITION OTHER DISTRICT - HS	4,505.00	
					-265.00	
SUNNYSIDE DAIRY	0000071044	milk	2,138.05	FS FOOD SUPPLIES	282.60	
					281.60	
					187.40	
					211.45	
					422.40	
					235.50	
THE PUBLIC SCHOOL RETIRE	0000070948	Payroll Dated : 11/21/24	47,126.19	EL SALARIES	6,621.04	
				PAT SALARIES - NC	90.63	
				Teachers' Retirement	90.63	
				Teacher Retirement-transportation	120.90	
				Salaries, Classified-transportation	120.90	
				HS SALARIES	6,773.86	
				EL RETIREMENT	6,621.04	
				SE SALARIES-EL FED	1,316.01	
				SE SALARIES-HS FED	599.70	
				HS RETIREMENT	7,268.41	
SE SALARIES-HS ADMIN	27.55					

2024-1118-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
11/19/2024	THE PUBLIC SCHOOL RETIRE	0000070948	Payroll Dated : 11/21/24	47,126.19	SE SALARIES-EL ADMIN	27.55
					SI SALARIES	490.23
					SE RETIREMENT - HS ST	27.55
					SE RETIREMENT - HS FED	599.70
					SE RETIREMENT - EL ST	27.55
					SE RETIREMENT - EL FED	1,316.01
					LM SALARIES - HS	330.91
					SA RETIREMENT	304.09
						123.27
					SA-ATH RETIREMENT	1,563.49
					SA-ATH SALARIES-ADMIN	68.88
					LM SALARIES - EL	330.90
					LM RETIREMENT - HS	330.91
					LM RETIREMENT - EL	330.90
					EA SALARIES	1,249.06
					EA RETIREMENT	1,249.06
					BL SALARIES - HS	965.11
					AG SALARIES	708.93
					AG RETIREMENT	708.93
					SI RETIREMENT	490.23
					ECSE Salaries Certified St	707.49
					Teachers' Retirement	707.49
						1,494.61
					SA-ATH SALARIES	123.27
					SA SALARIES-ACT	304.09
					BL SALARIES - EL	965.10
					BL RETIREMENT - HS	965.11
					BL RETIREMENT - EL	965.10
TIM EASTWOOD	0000071045	BASKETBALL OFFICIAL	100.00	SA-ATH ATHLETICS	100.00	
TIM LATHAM	0000071046	VGA CABLE	16.41	HS SUPPLIES - SOC STUDY	16.41	
TREASURER STATE OF MO	0000071047	LOCAL TAX EFFORT	10,454.40	TU TUITION OTHER DISTRICT - HS	5,949.09	
				TU TUITION OTHER DISTRICT - EL	4,505.31	
U.S. OMNI& TSACG	0000070949	Payroll Dated : 11/21/24	4,910.00	GS NC SALARIES - HS	50.00	
				RN SALARIES - HS	637.50	
				GS NC SALARIES - EL	50.00	
				RN SALARIES - EL	637.50	
				EA SECRETARY SALARY	150.00	
				SE SALARIES - NC EL	20.00	
				HS SALARIES	300.00	
					100.00	
				EL SALARIES	300.00	
				FS SALARIES	40.00	
				BL SALARIES - EL	12.50	
				BL SALARIES - HS	12.50	
				EA SALARIES	2,500.00	
				LM SALARIES - EL	50.00	
				LM SALARIES - HS	50.00	
US AWARDS	0000071048	LETTER JACKETS	1,909.00	SA-ATH ATHLETICS	1,668.00	
		LETTER JACKET	1,909.00	SA-ATH ATHLETICS	241.00	
US BANK EQUIPMENT FINANC	0000071049	COPY MACHINE LEASE	274.63	BL COPIER LEASE - HS	274.63	
WM CORPORATE SERVICES, INC	0000071050	TRASH SERVICE	765.93	OM TRASH REMOVAL	765.93	
11/21/2024	ACKERMANN, DEA ANN	0000109908	Payroll Dated: 11/21/24 Emp#:10000	2,027.96	EL SALARIES	2,027.96
	BAILEY, CLINTON	0000109909	Payroll Dated: 11/21/24 Emp#:12712	3,340.64	HS SALARIES	3,340.64
		0000070932	Payroll Dated: 11/21/24 Emp#:12712	3,416.16	SA-ATH SALARIES	3,416.16
	BARBARICK, JULIA A	0000109910	Payroll Dated: 11/21/24 Emp#:10007	2,464.74	SA SALARIES-ACT	83.49
					EL SALARIES	2,381.25

2024-1118-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount				
11/21/2024	BARBARICK, JULIA A	0000109888	Payroll Dated: 11/21/24 Emp#:10007	700.81	Salaries, Classified-transportation	700.81				
	BENNETT, HOLLY S	0000109911	Payroll Dated: 11/21/24 Emp#:10015	2,759.19	EL SALARIES	940.57				
					HS SALARIES	1,672.12				
					SA SALARIES-ACT	146.50				
	BOLTON, DENNIS JAMES	0000109889	Payroll Dated: 11/21/24 Emp#:10023	169.70	HS SALARIES - SUB	169.70				
	BORDEN, SARA D	0000109912	Payroll Dated: 11/21/24 Emp#:10026	2,825.79	EA SECRETARY SALARY	2,825.79				
	BOYDSTON, JESSICA N	0000109913	Payroll Dated: 11/21/24 Emp#:10027	2,436.47	453.87	HS SALARIES	72.97			
						0000109898	Payroll Dated: 11/21/24 Emp#:10027	453.87	SA-ATH SALARIES	453.87
						0000109913	Payroll Dated: 11/21/24 Emp#:10027	2,436.47	LM SALARIES - EL	1,181.78
	BUSCH, MELISSA R	0000109899	Payroll Dated: 11/21/24 Emp#:10043	21.01	2,731.78	SA-ATH SALARIES	21.01			
						0000109914	Payroll Dated: 11/21/24 Emp#:10043	2,731.78	SA SALARIES-ACT	385.63
						HS SALARIES	2,346.15			
	CATES, BETH	0000109915	Payroll Dated: 11/21/24 Emp#:18720	2,957.93	HS SALARIES	2,957.93				
	CHISAM, DOUGLAS	0000109916	Payroll Dated: 11/21/24 Emp#:10706	4,166.80	2,083.39	BL SALARIES - HS	2,083.39			
						BL SALARIES - EL	2,083.41			
	CROWELL, LYNN	0000109917	Payroll Dated: 11/21/24 Emp#:18722	2,545.67	EL SALARIES	2,545.67				
	DEAN, PHILIP S	0000109918	Payroll Dated: 11/21/24 Emp#:10070	3,433.68	2,989.04	HS SALARIES	2,989.04			
						SA-ATH SALARIES	444.64			
	DOUGLAS, LINDSAY N	0000109919	Payroll Dated: 11/21/24 Emp#:10220	3,357.09	190.17	IT NC SALARIES - EL	190.17			
						IT NC SALARIES - HS	190.15			
						GS NC SALARIES - HS	1,488.35			
						GS NC SALARIES - EL	1,488.42			
	DUNCAN, DAVID P	0000070930	Payroll Dated: 11/21/24 Emp#:10079	110.82	SA-ATH SALARIES - NC	110.82				
	DUNCAN, JENNIFER D	0000070931	Payroll Dated: 11/21/24 Emp#:10091	46.17	SA-ATH SALARIES - NC	46.17				
		0000070933	Payroll Dated: 11/21/24 Emp#:10091	2,534.97	SA-ATH SALARIES - NC	2,534.97				
	EASTWOOD, SHEILA R	0000109920	Payroll Dated: 11/21/24 Emp#:19747	3,621.84	EA SECRETARY SALARY	3,621.84				
	EPPEL, JACOB S	0000109921	Payroll Dated: 11/21/24 Emp#:10087	1,964.89	887.53	HS SALARIES	887.53			
						EL SALARIES	887.54			
						SA SALARIES-ACT	189.82			
	FRENCH, GARY	0000109922	Payroll Dated: 11/21/24 Emp#:10705	3,539.83	EA SALARIES	3,539.83				
	Gammon, Bethany G	0000109890	Payroll Dated: 11/21/24 Emp#:19752	507.92	207.79	EL SALARIES - SUB	207.79			
						HS SALARIES - SUB	207.79			
						SE SALARIES - SUB HS FED	92.34			
	Gilbert, Darrell L	0000109891	Payroll Dated: 11/21/24 Emp#:19755	155.98	Salaries, Classified-transportation	155.98				
	GOOD, DYLAN	0000109923	Payroll Dated: 11/21/24 Emp#:15719	2,589.72	2,355.58	SE SALARIES-HS FED	2,355.58			
						SA-ATH SALARIES	234.14			
	GOOD, TRISHA	0000109924	Payroll Dated: 11/21/24 Emp#:16718	1,346.64	ECSE NC AIDE SALARY EL STATE	1,346.64				
	Gray, Donna M	0000109892	Payroll Dated: 11/21/24 Emp#:19754	958.20	Salaries, Classified-transportation	958.20				
	GRIFFIN, GARY M	0000109925	Payroll Dated: 11/21/24 Emp#:10714	2,107.36	HS SALARIES	2,107.36				
	GUNNELS, REAGAN A	0000109926	Payroll Dated: 11/21/24 Emp#:19739	1,238.27	SE SALARIES - NC EL	1,238.27				
	HAMILTON, ELAINE KAY	0000109927	Payroll Dated: 11/21/24 Emp#:10124	1,099.42	1,099.42	SA SALARIES - NC	1,099.42			
						EL SALARIES - SUB	221.88			
0000109893						Payroll Dated: 11/21/24 Emp#:10124	843.15	HS SALARIES - SUB	355.01	
HAMILTON, ELAINE KAY	0000109893	Payroll Dated: 11/21/24 Emp#:10124	843.15	266.26	SE SALARIES - SUB EL FED	266.26				
					SE SALARIES - SUB EL FED	266.26				
JACKSON, GARY R	0000070927	Payroll Dated: 11/21/24 Emp#:10152	138.52	HS SALARIES - SUB	138.52					
JACOBS, ALYCIA	0000109928	Payroll Dated: 11/21/24 Emp#:10154	2,459.10	EL SALARIES	2,459.10					
JONES, KIMBERLY D	0000109894	Payroll Dated: 11/21/24 Emp#:10162	390.86	390.86	Salaries, Other Duties-transportation	390.86				
					0000109900	Payroll Dated: 11/21/24 Emp#:10162	149.60	SA-ATH SALARIES - NC	149.60	
					0000109929	Payroll Dated: 11/21/24 Emp#:10162	493.09	SE SALARIES - NC EL	493.09	
Kasper, Paul TIII	0000109930	Payroll Dated: 11/21/24 Emp#:19757	2,968.70	SA-ATH SALARIES - NC	2,968.70					
LANE, STARLENE K	0000070928	Payroll Dated: 11/21/24 Emp#:10189	277.05	197.63	HS SALARIES - SUB	197.63				
					EL SALARIES - SUB	79.42				
LATHAM, TIMOTHY E	0000109931	Payroll Dated: 11/21/24 Emp#:10191	2,754.11	HS SALARIES	2,754.11					
MARKS, JILLIAN L	0000109932	Payroll Dated: 11/21/24 Emp#:10206	3,116.60	3,116.60	EL SALARIES	3,116.60				
					0000109933	Payroll Dated: 11/21/24 Emp#:10206	525.31	PAT SALARIES - NC	525.31	

2024-1118-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
11/21/2024	MEERKATZ, BRENDA C	0000109934	Payroll Dated: 11/21/24 Emp#:10218	2,732.97	EL SALARIES	2,732.97
	MERRIMAN, BRENT C	0000109935	Payroll Dated: 11/21/24 Emp#:19742	4,710.62	SA-ATH SALARIES - NC	3,768.50
					SA-ATH SALARIES	942.12
	Muha, Kacey D	0000109901	Payroll Dated: 11/21/24 Emp#:19756	85.49	SA-ATH SALARIES - NC	85.49
		0000109936	Payroll Dated: 11/21/24 Emp#:19756	1,224.08	SE SALARIES - NC EL	1,224.08
	MUNTER, DARRAH ANN	0000109937	Payroll Dated: 11/21/24 Emp#:10229	501.87	RN SALARIES - HS	250.92
					RN SALARIES - EL	250.95
	MUSICK, CHARLENE	0000070929	Payroll Dated: 11/21/24 Emp#:19737	369.40	AG SALARIES - SUB	369.40
	NICHOLS, BRITANNI S	0000109938	Payroll Dated: 11/21/24 Emp#:10236	1,348.61	SE SALARIES - NC EL	611.40
		0000109902	Payroll Dated: 11/21/24 Emp#:10236	435.99	SA-ATH SALARIES - NC	435.99
		0000109938	Payroll Dated: 11/21/24 Emp#:10236	1,348.61	FS SALARIES	737.21
	Parks, Josie L	0000109939	Payroll Dated: 11/21/24 Emp#:19753	606.74	SE SALARIES - NC EL	606.74
	REED, LORI G	0000109940	Payroll Dated: 11/21/24 Emp#:10260	3,373.08	EL SALARIES	35.58
					HS SALARIES	35.58
					SE SALARIES-EL ADMIN	142.35
					SE SALARIES-EL FED	2,898.63
					SE SALARIES-HS ADMIN	142.33
	0000109903	Payroll Dated: 11/21/24 Emp#:10260	21.01	SA-ATH SALARIES	21.01	
	REYNOLDS, LARRY JAMES	0000109941	Payroll Dated: 11/21/24 Emp#:10264	3,281.83	HS SALARIES	3,281.83
	RICHARDSON, CRAIG	0000070934	Payroll Dated: 11/21/24 Emp#:19730	3,584.21	SA-ATH SALARIES - NC	3,584.21
	RICHMOND, TIFFANY D	0000109942	Payroll Dated: 11/21/24 Emp#:10268	2,906.14	ECSE Salaries Certified St	2,906.14
	ROACH, TRENTEN C	0000109943	Payroll Dated: 11/21/24 Emp#:10270	2,979.19	SA-ATH SALARIES	563.46
		0000109944	Payroll Dated: 11/21/24 Emp#:10270	1,823.07	SA-ATH SALARIES	1,823.07
		0000109943	Payroll Dated: 11/21/24 Emp#:10270	2,979.19	HS SALARIES	362.36
	ROLFS, BRADLEY W	0000109945	Payroll Dated: 11/21/24 Emp#:10274	2,808.92	EL SALARIES	931.04
					HS SALARIES	1,655.18
					SA-ATH SALARIES	222.70
	0000109904	Payroll Dated: 11/21/24 Emp#:10274	12.60	SA-ATH SALARIES	12.60	
	ROLFS, ROYALYN K	0000109946	Payroll Dated: 11/21/24 Emp#:10275	3,257.68	SA SALARIES-ACT	531.26
					HS SALARIES	2,726.42
	ROONEY, DONNA L	0000109947	Payroll Dated: 11/21/24 Emp#:10276	2,306.31	HS SALARIES	2,208.00
					SA SALARIES-ACT	98.31
	ROYSTER, LAURA	0000109948	Payroll Dated: 11/21/24 Emp#:10278	1,418.93	SE SALARIES - NC EL	1,418.93
	Ruddy, Charles P	0000109895	Payroll Dated: 11/21/24 Emp#:19751	1,870.66	Salaries, Classified-transportation	1,870.66
	RUSSELL, JANICE KAY	0000109949	Payroll Dated: 11/21/24 Emp#:10279	1,911.03	FS SALARIES	1,911.03
	SEELY, CHRISTINA	0000109950	Payroll Dated: 11/21/24 Emp#:18721	2,388.95	EL SALARIES	2,388.95
	SHIPPS, KENNY J	0000109951	Payroll Dated: 11/21/24 Emp#:10289	3,280.77	HS SALARIES	2,244.16
					SA SALARIES-ACT	49.37
		0000109905	Payroll Dated: 11/21/24 Emp#:10289	205.92	SA-ATH SALARIES	205.92
		0000109951	Payroll Dated: 11/21/24 Emp#:10289	3,280.77	SA-ATH SALARIES	617.03
					SA-ATH SALARIES-ADMIN	370.21
	SIMS, KELLYN S	0000109896	Payroll Dated: 11/21/24 Emp#:10291	46.17	EL SALARIES - SUB	23.09
					HS SALARIES - SUB	23.08
	TUCKER, HEATHER	0000109952	Payroll Dated: 11/21/24 Emp#:18723	2,859.97	SE SALARIES-EL FED	2,859.97
	TUCKER, JAMES DAKOTA	0000109953	Payroll Dated: 11/21/24 Emp#:10321	2,625.93	AG SALARIES	2,625.93
	VUNOVICH, TRACY	0000109897	Payroll Dated: 11/21/24 Emp#:10711	224.65	Salaries, Other Duties-transportation	224.65
		0000109954	Payroll Dated: 11/21/24 Emp#:10711	1,278.77	SE SALARIES - NC HS	1,278.77
		0000109906	Payroll Dated: 11/21/24 Emp#:10711	213.72	SA-ATH SALARIES - NC	213.72
	WHEELER, ANDREA D	0000109955	Payroll Dated: 11/21/24 Emp#:10133	2,697.29	EL SALARIES	2,697.29
	WHEELER, JENNY L	0000109956	Payroll Dated: 11/21/24 Emp#:10336	4,220.65	SA-ATH SALARIES	280.36
BL SALARIES - HS					1,970.15	
BL SALARIES - EL					1,970.14	
WHEELER, LACEY R	0000109957	Payroll Dated: 11/21/24 Emp#:10337	1,424.74	FS SALARIES	1,424.74	
	0000109907	Payroll Dated: 11/21/24 Emp#:10337	277.84	SA-ATH SALARIES - NC	277.84	

2024-1118-Warrant Report

Check Date	Vendor Name	Check #	Invoice Description	Check Amount	Account Description	Line Amount
11/21/2024	WHEELER, LACEY R	0000109958	Payroll Dated: 11/21/24 Emp#:10337	1,556.01	SA-ATH SALARIES - NC	1,556.01
	WILKINS, WANDA M	0000109959	Payroll Dated: 11/21/24 Emp#:10342	1,484.20	BL SALARIES - NC EL	1,484.20
	WOOD, BRIAN R	0000070935	Payroll Dated: 11/21/24 Emp#:10348	2,607.97	SA-ATH SALARIES	2,607.97
	YAGER, JESSICA	0000109960	Payroll Dated: 11/21/24 Emp#:10354	2,812.20	SA-ATH SALARIES SI SALARIES	268.45 2,543.75
Grand Total						411,849.26